

DR-2 Disclosure Summary Page**DR-2**

Davis For Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	7/8/2013 1:59:47 PM	
Committee Code:	13518	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:	Davis, Jeremy N	

Treasurer

Last Name:	Schaben	First Name:	Jason	MI:	
Address:	723 Wilder Blvd				
City:	Ames	State:	IA	Zip Code:	50014
				Phone:	515-783-7759
E-Mail:	jschaben@omgmidwest.com				

Chairperson

Last Name:	Weber	First Name:	Michael	MI:	S
Address:	138 Gray Avenue				
City:	Ames	State:	IA	Zip Code:	50014
				Phone:	515-291-8718
E-Mail:	msweber88@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$425.38
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$425.38
Schedule B: Expenditure Total	\$425.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/11/2013	Check # N/A	Story County Auditor 900 Sixth St. Nevada, IA 50201	Other Expenditure	\$35.72
Voter data				
7/2/2013	2117 Check # N/A	Davis For Senate 711 Beach Avenue Ames, IA 50014	Other Expenditure	\$389.66

Closing this account and transferring funds to my new account "Davis For Senate". First American Bank issued a "cashiers check" for the amount listed above and made the check payable to Davis For Senate. This check was subsequently deposited on the same day to the Davis For Senate account at First National Bank.

Total Amount	\$425.38
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